



Bothenhampton & Walditch
Parish Council since 1886

**MINUTES OF FINANCE AND FUNDING SUB-COMMITTEE MEETING
held remotely at 2pm on 30th April 2021**

Initials:	Invited:
CA	Cllr Chris Addis (Chair)
TC	Tan Cox (RFO & Clerk)

Declaration of any pecuniary interests relating to items in the agenda:	Action
None	
Apologies: None	
<p>MINUTES OF F&F MEETING – 5th March 2021: The minutes of 5th March were approved, and a copy will be posted to the website.</p> <p>MATTERS ARISING FROM MEETING ON 5th March 2021:</p> <ul style="list-style-type: none"> • Regarding drawdown of future finance – Cllr AL has stood down as a Councillor and it was unclear on whether this action had been implemented. <p>It was agreed that the Clerk would contact the Lower Walditch Play Area group to establish the financial arrangements and to remind them that they may claim the £130.74 in S106 monies to buy fruit trees for the orchard.</p> <ul style="list-style-type: none"> • Regarding Deposit Account – action completed. <p>RECOMMENDATIONS REFERRED TO/FROM THE MAIN COMMITTEE HELD 12th APRIL and 26th APRIL 2021. None</p>	Clerk

Minutes agreed: Chairman

on 2nd July 2021

Tan Cox
Clerk to Bothenhampton & Walditch Parish Council

Ref			Papers
	<p>RECOMMENDATIONS FROM THE OPEN SPACES AND PLAY AREAS SUB-COMMITTEE 26th APRIL 2021 (meeting deferred until 10th May)</p> <p>RECOMMENDATIONS FROM THE TRAFFIC, TRANSPORT & FOOTPATHS SUB-COMMITTEE 5TH MARCH 2021</p> <p>None</p>		
2	<p>MAIN BUSINESS</p> <ul style="list-style-type: none"> ● Cash Flow Forecast – A cash flow forecast had not been prepared for discussion; however, the Clerk will prepare it for the end of April and send to Cllr CA during the following week. ● Ken Hussey – costs over 2020. The Clerk had provided a brief breakdown of monies paid to the playground inspector, there was discussion around this, and Cllr CA advised it should be monitored during the year. 		
3	<p>ANY OTHER BUSINESS</p> <p>The Clerk advised that an amount of £9,486.00 had been received as part of a Community Infrastructure Levy (CIL/WD/19/127 Church Rise, Old Church Road, Bridport, DT6 4BP) It was agreed that the Finance & Funding sub-committee recommend to the Main Committee that this money is transferred to the deposit account.</p>		
4	<p>DATE OF NEXT MEETING – 2nd July 2021 at Stoneleigh, 2pm</p>		

SUMMARY OF AGREED ACTIONS – 30th April 2021

Action	Owner	Page
Regarding fruit trees at Lower Walditch Play Area – Clerk to contact Group.	Clerk	1

ITEMS ROLLED OVER – 30th April 2021

Action	Owner	Page
None		

RECOMMENDATIONS REFERRED TO MAIN COMMITTEE – 14th June 2021

Item	Page
That the amount of £9,486.00 received as part of a Community Infrastructure Levy (CIL/WD/19/127 Church Rise, Old Church Road, Bridport, DT6 4BP) be transferred to the deposit account	

RECOMMENDATIONS REFERRED TO OSPA SUB-COMMITTEE – 10th May 2021

Item	Page
None	

RECOMMENDATIONS REFERRED TO T T & F SUB-COMMITTEE – 2nd July 2021

Item	Page
None	